



Customer : *NEW ISURU MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : NI24 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1902/NI24-7/61151
 Present count : 1

Create date : 15 - September - 2023
 Rep confirm date : 05 - October - 2023

DLA-1902/NI24-7/61151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-09-2023	194,350.00
Credit Balance	0		
Error Correction	0		
Received total			194,350.00
Receivable total			194,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 036414 Cheque present date : 26-09-2023 Bank / Branch : 107010001348 - (7135 - PEOPLE S BANK / 107 - Atchchuvvely)	95,740.00
02	05-10-2023	cheque		Cheque no : 036413 Cheque present date : 22-09-2023 Bank / Branch : 107010001348 - (7135 - PEOPLE S BANK / 107 - Atchchuvvely)	98,610.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141175	31-07-2023	DLA	20,415.00	0.00	0.00	700.00	19,715.00	19,715.00	0.00		
02	AD203B032826	31-07-2023	DLA	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
03	AD009B286491	31-07-2023	DLA	68,845.00	0.00	0.00	0.00	68,845.00	68,845.00	0.00		
04	AD057B141718	11-08-2023	DLA	11,350.00	0.00	0.00	3,650.00	7,700.00	7,700.00	0.00		
05	AD009B288146	11-08-2023	DLA	25,940.00	0.00	0.00	0.00	25,940.00	25,940.00	0.00		
06	AD009B288147	11-08-2023	DLA	62,100.00	0.00	0.00	0.00	62,100.00	62,100.00	0.00		
Total				198,700.00	0.00	0.00	4,350.00	194,350.00	194,350.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY